



Number OF Transactions: 17
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	OROKLINI	15:50	5377188	736793	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	XYLOPHAGOU	15:13	5376774	532379	Cashier	cashier1	9.18	0.06	9.12
		Total/Branch					9.18	0.06	9.12
	Total/Date						13.68	0.09	13.59
2021/10/16	OROKLINI	11:05	5386596	556434	Cashier	cashier1	15.28	0.09	15.19
		Total/Branch					15.28	0.09	15.19
	XYLOPHAGOU	14:53	5389791	775876	Cashier	cashier1	10.58	0.06	10.52
		14:56	5389827	637498	Cashier	cashier1	4.85	0.03	4.82

Merchant Standing Order Payment Report

2021/10/16	XYLOPHAGOU	20:11	5393072	548396	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					16.33	0.10	16.23
	Total/Date						31.61	0.19	31.42
2021/10/17	XYLOPHAGOU	13:25	5398853	249975	Cashier	cashier1	3.44	0.02	3.42
		14:22	5399402	545933	Cashier	cashier1	32.17	0.19	31.98
		Total/Branch					35.61	0.21	35.40
	Total/Date						35.61	0.21	35.40
2021/10/18	OROKLINI	09:50	5406921	757562	Cashier	cashier1	10.14	0.06	10.08
		11:07	5409625	883372	Cashier	cashier1	5.01	0.03	4.98
		11:08	5409635	885893	Cashier	cashier1	4.50	0.03	4.47
		13:07	5410738	333478	Cashier	cashier1	2.65	0.02	2.63
		Total/Branch					22.30	0.14	22.16
	XYLOPHAGOU	13:26	5410917	682857	Cashier	cashier1	6.83	0.04	6.79
		13:30	5410956	433349	Cashier	cashier1	8.19	0.05	8.14
		14:19	5411405	825753	Cashier	cashier1	22.50	0.14	22.36
		16:44	5412843	466483	Cashier	cashier1	9.00	0.05	8.95
		16:45	5412859	656354	Cashier	cashier1	2.63	0.02	2.61
		Total/Branch					49.15	0.30	48.85
		Total/Date						71.45	0.44
Total							152.35	0.93	151.42